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APR 26 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11F Water District Name: Thomas Fork

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, James Teaschen, appointed treasurer of Water District No. 11F, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2022.

James R Teaschen 4/26/2023
Treasurer signature Date

110 N. 8th St. Montpelier, ID (208) 339-0542 waterdistrict11f@gmail.com
Address Telephone E-Mail

Profit and Loss
Water District 11F
12/31/2022

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Eastern Region

Actual amounts
2022 Income

| | |
|--------|-------------|
| Income | \$ 8,301.20 |
|--------|-------------|

| | |
|--------------|--------------------|
| Total | \$ 8,301.20 |
|--------------|--------------------|

2022 Expenses

| | |
|--------------|-------------|
| Payroll | |
| Water Master | \$ 2,770.50 |

| | |
|-----------|--------|
| Secretary | 554.10 |
|-----------|--------|

| | |
|-----------|--------|
| IRS/Taxes | 550.80 |
|-----------|--------|

| | |
|-----------------|--|
| Office Supplies | |
|-----------------|--|

| | |
|-----------------|-------|
| Postage, Copies | 58.00 |
|-----------------|-------|

| | |
|----------|--------|
| Tax prep | 234.00 |
|----------|--------|

| | |
|---------------|---|
| Misc supplies | - |
|---------------|---|

| | |
|-------------|--------|
| Worker Comp | 402.00 |
|-------------|--------|

| | |
|----------|---|
| Training | - |
|----------|---|

| | |
|--------------|--------|
| Travel money | 601.00 |
|--------------|--------|

| | |
|-------------------|---|
| Professional Fees | - |
|-------------------|---|

| | |
|------|--------|
| Misc | 316.94 |
|------|--------|

| | |
|--------------|--------------------|
| Total | \$ 5,487.34 |
|--------------|--------------------|

| | |
|--------------------------|---------------------------|
| Net income (Loss) | <u>\$ 2,813.86</u> |
|--------------------------|---------------------------|